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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
November 16, 2009

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795T35	
High Rate <sup>1</sup>	0.065%	
Allotted at High Price	41.81%	
Investment Rate <sup>2</sup>	99.983569	
	0.066%	
Median Rate <sup>3</sup>	0.050%	
Low Rate <sup>4</sup>	0.020%	
Issue Date	November 19, 2009	
Maturity Date	February 18, 2010	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$116,816,275,000	\$28,537,840,000
Noncompetitive	\$1,412,863,400	\$1,412,863,400
FIMA (Noncompetitive)	\$50,000,000	\$50,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$118,279,138,400</b>	<b>\$30,000,703,400<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$118,279,138,400</b>	<b>\$30,000,703,400</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$99,500,000,000	\$18,574,980,000
Direct Bidder <sup>8</sup>	\$6,148,125,000	\$2,394,935,000
Indirect Bidder <sup>9</sup>	\$11,168,150,000	\$7,567,925,000
<b>Total Competitive</b>	<b>\$116,816,275,000</b>	<b>\$28,537,840,000</b>

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<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$118,279,138,400/\$30,000,703,400 = 3.94

<sup>6</sup> Awards to combined Treasury Direct systems = \$1,089,002,400.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.